

**Massachusetts AIDS Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2003  
 (Amounts in thousands)

	2003	2002
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 242	\$ 100
Total assets.....	\$ 242	\$ 100
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ -	\$ 46
Total liabilities.....	\$ -	\$ 46
Fund balance:		
Designated for specific purpose.....	242	54
Total fund balance (deficit).....	242	54
Total liabilities and fund balance.....	\$ 242	\$ 100

**Massachusetts AIDS Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2003  
 (Amounts in thousands)

	2003	2002
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Miscellaneous.....	\$ 188	\$ 163
Total revenues.....	188	163
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	188	163
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Health and human services.....	-	252
Total expenditures.....	-	252
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	-	-
Total expenditures and other financing uses.....	-	252
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	188	(89)
Fund balance (deficit) at beginning of year.....	54	143
Fund balance (deficit) at end of year.....	<u>\$ 242</u>	<u>\$ 54</u>